Original / Duplicate / Triplicate SBR.No

CONTRACT CERTIFICATE

No. **First and Part bill** (For Other Works) Date.....20.....
Division : RR Naraga Division BBMP Sub-Division : Yashanthapura
Subdivision
Estimate Cost (Rs.):- 1000.00 Lakhs

Bill Received No .....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No: Head of Account : P- D.R. No:

Name of Work (as per sanctioned estimate): Redesign and Upgrading of Existing Musicle fountain Interfaced With Multimedia based laser And Video Projection on Aqua Screen At J.P Park Ward No 17 Under package -2019-20 RRN-DIV-(08).
Job Code:-017-20-000006
Name of Contractor and Full Address: **M/S SRI NANJUNDESHWARA CONSTRUCTION Rajesh. M S/o M.K Gooligowda Bangalore-98**

Reference to Agreement No /Wo No: EE/RRND/Wo.No/000173/2021-22 Dt:-11/03/2022

Certified that the measurements were taken by me on 08/07/2022 and recorded of Pages No 682972 to 682992
Of measurement Book No :6830/22-23. and that the work is satisfactorily executed.

Signature of Contractor **Officer-in-charge of work**

Certified that the measurements were taken by me on 08/07/2022 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment Sub-Division Officer

1) Total value of work done or supplies made as per account within	₹	50583478 -
2) Deduct amount to be held in reserve being.....percent Rs.....		
3) " Balance	G.S.T @ 12% (+)	6070017 =
		56653495 -
4) Deduct Payment :		
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....	IT - 1011670 -	
b) Payments cost store or other materials supplied. Amount adjusted towards cash advance recovery of	CGST - 505835 -	(-) 5244618 -
Now made recovery of amount creditable to this/other work Amount paid on this bill Cheque/Cash	SGST - 505835	
5) Balance being unpaid value of work done held in reserve	LR - 131860 -	
6) Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments	CBF - 50583 -	51408877 - By cheque
7) Net amount due to or from contractor Unadjusted items	CESC - 505835 -	
8) Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied	FSD - 2533000 -	

Contractor's Signature

Received Rs... .....(in works)
.....

By Cash and by adjustment of Payment as per memorandum

Witnesses:
1.
2.
Dated..... **Signature of Contractor**

Paid by me by cheque No..... Dated.....
Cash Rs..... Dated.....
Initials of Officer Making Payment

(For use in the Office)
Audited and admitted for Rs. 56653495 -
Passed by Cheque for Rs. 51408877 -
(Five crore fifteen lakh eight thousand eight hundred and seventy seven only)
by adjustment 5244618 =
Executive Engineer
Exe. Engineer